

DR-2 Disclosure Summary Page**DR-2**

Delaware County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	10/20/2010 12:03:00 PM	
Committee Code:	9056	Postmark Date	10/18/2010	
Political Party:	Democratic	Amendment Date	1/19/2011 12:32:01 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Roling	First Name:	Michael	MI:	D
Address:	203 Mary St				
City:	Earlville	State:	IA	Zip Code:	52041
				Phone:	563-923-2301
E-Mail:	mdrrmc@aol.com				

Chairperson

Last Name:	Blatt	First Name:	Harold	MI:	
Address:	176 Prospect St				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-6406
E-Mail:	hardiane@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,795.36
Schedule A: Cash Contributions Total	\$2,467.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,262.61
Schedule B: Expenditure Total	\$4,123.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,138.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$677.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Delaware County Democratic Central Committee	Status:	Filed
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Committee Code: 9056	Postmark Date	10/18/2010
Political Party: Democratic	Amendment Date	1/19/2011 12:32:01 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2010	Check #	Thompson, Keith NA Manchester, IA 00000	None	\$100.00	
10/3/2010	Check #	Blatt, Harold & Diane 176 E Prospect Manchester, IA 52057	None	\$100.00	
10/3/2010	Check #	Roling, Mike 203 Mary Street Earlville, IA 51530	None	\$100.00	
10/3/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$519.00	
10/3/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,598.25	
10/3/2010	Check #	Werner, David NA Alexanderia, IA 00000	None	\$50.00	

Total Regular Contributions	\$2,467.25
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,467.25

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee	Status:	Filed
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Committee Code: 9056	Postmark Date	10/18/2010
Political Party: Democratic	Amendment Date	1/19/2011 12:32:01 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2010	Check # Unitemized	Mull, Della NA Hopkinton, IA 52237	Miscellaneous or Unitemized	\$40.00
7/20/2010	18676 Check # 1005	Coleman for Supervisor 26240 221st Ave Delhi, IA 52223	Political Contribution	\$200.00
7/20/2010	Check # Unitemized	Expressions by "EM" Manchester, IA 52057	Miscellaneous or Unitemized	\$487.88
7/28/2010	Check # 1007	Sams Club NA Dubuque, IA 52001	Fund-Raiser (Holding)	\$262.70
gatorade and water for fundraising stand				
7/29/2010	Check # Unitemized	CASH NA NA, IA 00000	Miscellaneous or Unitemized	\$500.00
cash				
9/2/2010	Check # 1009	1st District Democrats NA Waterloo, IA 50701	Political Contribution	\$150.00
10/3/2010	Check # 1009	Hermson, Bob NA Manchester, IA 52057	Other Expenditure	\$50.00
music for fundraiser party				
10/3/2010	Check # 1013	Johnson, Mike NA Parkersburg, IA 50665	Other Expenditure	\$150.00
music for fundraiser party				
10/3/2010	Check # 1012	Delaware County Rec Center NA Manchester, IA 52057	Other Expenditure	\$105.00
hall rent for fundraiser				
10/14/2010	Check # 1014	Blatt, Harold & Diane 176 E Prospect Manchester, IA 52057	Advertising	\$178.20
advertising and entertainment for fundraiser				
10/14/2010	Check # 1015	Braley for Congress -- --, NA 00000	Political Contribution	\$450.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	1/19/2011 12:32:01 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/14/2010	5083 Check # 1017	Chet Culver Committee P.O. Box 6068 Des Moines, IA 50309	Political Contribution	\$500.00
10/14/2010	18676 Check # 1019	Coleman for Supervisor 26240 221st Ave Delhi, IA 52223	Political Contribution	\$100.00
10/14/2010	5114 Check # 1024	Committee to Elect Michael A. Mauro 4325 SW 31st Des Moines, IA 50321	Political Contribution	\$50.00
10/14/2010	Check # 1016	Conlin for U.S. Senate NA Des Moines, IA 50315	Political Contribution	\$500.00
10/14/2010	5006 Check # 1022	Iowans for Fitzgerald 1850 Ashleaf Circle Waukee, IA 50263	Political Contribution	\$50.00
10/14/2010	5064 Check # 1023	Iowans For Miller 213 28th St Des Moines, IA 50312	Political Contribution	\$50.00
10/14/2010	5149 Check # 1021	Murphy for Iowa 701 19th Street Des Moines, IA 50312	Political Contribution	\$50.00
10/14/2010	1046 Check # 1018	People for Roger Thomas 17658 Domino Rd. Elkader, IA 52043	Political Contribution	\$200.00
10/14/2010	5132 Check # 1020	Thicke for Agriculture 1745 Brookville Rd Fairfield, IA 52556	Political Contribution	\$50.00

Total Amount	\$4,123.78
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Schedule E: In Kind Contributions

Sch-E

Delaware County Democratic Central Committee	
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County:	Delaware
District:	0
Committee Code:	9056
Political Party:	Democratic

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Adjusted Due Date	
Filed Date	10/20/2010 12:03:00 PM
Postmark Date	10/18/2010
Amendment Date	1/19/2011 12:32:01 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/3/2010	Roling, Mike 203 Mary Street Earlville, IA 51530	None	Miscellaneous or Unitemized	\$12.00	
10/3/2010	unitemized, unitemized NA NA, IA 00000	None	Miscellaneous or Unitemized food, items donated from different people for the fundraiser- see written report	\$665.00	

Total Estimated Fair Market Value	\$677.00
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